

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-01678A

Baca Float Water Company – Water Division
P.O. Box 1536
Tubac, AZ 85646

B

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

4-2-07 RF

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Baca Float Water Co., Inc – Water Division

Mailing Address P.O. Box 1536
(Street)

Tubac
(City)

AZ
(State)

85646
(Zip)

520-398-3177
Telephone No. (Include Area Code)

520-398-2407
Fax No. (Include Area Code)

n/a
Pager/Cell No. (Include Area Code)

Email Address n/a

Local Office Mailing Address same as above
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address n/a

MANAGEMENT INFORMATION

Management Contact: Richard Lockwood **Manager**
(Name) (Title)

P.O. Box 1536
(Street)

Tubac
(City)

AZ
(State)

85646
(Zip)

520-398-3177
Telephone No. (Include Area Code)

520-398-9770
Fax No. (Include Area Code)

n/a
Pager/Cell No. (Include Area Code)

Email Address n/a

On Site Manager: Lino Vega
(Name)

P.O. Box 1536
(Street)

Tubac
(City)

AZ
(State)

85646
(Zip)

520-398-3177
Telephone No. (Include Area Code)

520-398-9770
Fax No. (Include Area Code)

n/a
Pager/Cell No. (Include Area Code)

Email Address n/a

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Jacqueline Brasher

(Name)

Two Tubac Road
(Street)

Tubac
(City)

AZ
(State)

85646
(Zip)

520-398-2506

Telephone No. (Include Area Code)

520-398-2407

Fax No. (Include Area Code)

n/a

Pager/Cell No. (Include Area Code)

Attorney: Michael Milroy – Snell & Wilmer

(Name)

One Church Road
(Street)

Tucson
(City)

AZ
(State)

85701
(Zip)

520-882-1200

Telephone No. (Include Area Code)

520-884-1294

Fax No. (Include Area Code)

n/a

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☒ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	2,167.00		2,167.00
304	Structures and Improvements	10,554.00	1,344.00	9,210.00
307	Wells and Springs	116,345.00		116,345.00
311	Pumping Equipment	22,419.00		22,419.00
320	Water Treatment Equipment	835,516.00		835,516.00
330	Distribution Reservoirs and Standpipes	70,000.00		70,000.00
331	Transmission and Distribution Mains	180,559.00		180,559.00
333	Services			
334	Meters and Meter Installations	31,902.00	2,490.00	29,412.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	288,150.00	3,902.00	284,248.00
340	Office Furniture and Equipment	3,827.00	564.00	3,263.00
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment (software)	2,643.00		2,643.00
348	Other Tangible Plant			
	TOTALS	1,564,082.00	8,300.00	1,555,782.00

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	2,167.00		
304	Structures and Improvements	10,554.00	Various	283.00
307	Wells and Springs	116,345.00		
311	Pumping Equipment	22,419.00		
320	Water Treatment Equipment	835,516.00		
330	Distribution Reservoirs and Standpipes	70,000.00		
331	Transmission and Distribution Mains	180,559.00		
333	Services			
334	Meters and Meter Installations	31,902.00	Various	395.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	288,150.00	Various	514.00
340	Office Furniture and Equipment	3,827.00	Various	564.00
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2,643.00		
348	Other Tangible Plant			
	TOTALS	1,564,082.00		1,756.00

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 99,090.00	\$ 126.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	901.00	683.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		1,907.00
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 99,991.00	\$ 2,716.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,250,306.00	\$ 1,557,612.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(6,544.00)	(8,300.00)
121	Non-Utility Property	6,470.00	6,470.00
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,250,232.00	\$1,555,782.00
	TOTAL ASSETS	\$ 1,350,223.00	\$ 1,558,498.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,875.00	\$ 2,564.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1,875.00	\$ 2,564.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	494,832.00	726,833.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,054,620.00	1,054,620.00
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,549,452.00	\$ 1,781,452.00
	TOTAL LIABILITIES	\$ 1,551,327.00	\$ 1,784,017.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 15,120.00	\$ 15,120.00
211	Paid in Capital in Excess of Par Value	247,202.00	247,202.00
215	Retained Earnings	(463,426.00)	(487,841.00)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (201,104.00)	\$ (225,519.00)
	TOTAL LIABILITIES AND CAPITAL	\$ 1,350,223.00	\$1,558,498

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$79,313.00	\$ 85,745.00
460	Unmetered Water Revenue		
474	Other Water Revenues	21,747.00	87,585.00
	TOTAL REVENUES	\$ 101,060.00	\$ 173,330.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 69,569.00	\$ 85,379.00
610	Purchased Water		
615	Purchased Power	5,928.00	5685.00
618	Chemicals	1,369.00	1795.00
620	Repairs and Maintenance	11,430.00	10,786.00
621	Office Supplies and Expense	862.00	1,808.00
630	Outside Services	47,060.00	24,212.00
635	Water Testing	2,318.00	622.00
641	Rents		11,880.00
650	Transportation Expenses	291.00	149.00
657	Insurance – General Liability	6,438.00	2167.00
659	Insurance - Health and Life	829.00	843.00
666	Regulatory Commission Expense – Rate Case	1,863.00	1,000.00
675	Miscellaneous Expense	4,083.00	3,004.00
403	Depreciation Expense	1,513.00	1,756.00
408	Taxes Other Than Income	112.00	
408.11	Property Taxes	2,022.00	1,208.00
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 155,677.00	\$ 152,294.00
	OPERATING INCOME/(LOSS)	\$ (54,617.00)	\$ 21,036.00
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (54,617.00)	\$ 21,036.00

COMPANY NAME: Baca Float Water Company, Inc. Water & Sewer Division

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$ NA	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME: Baca Float Water Co. Inc. Water Division	
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-558318	10	150	600	6	2	1997
55-558319	50	650	700	10	8	1997

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		1	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		7,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Baca Float Water Co. Inc. Water Division	
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X ¾	207
¾	46
1	2
1 1/2	
2	16
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Baca Float Water Co. Inc. Water Division	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	145	1195	1252	
FEBRUARY	153	1029	1088	
MARCH	165	1054	1125	
APRIL	171	1358	1502	
MAY	185	1367	1483	
JUNE	200	1621	1891	
JULY	208	1659	1838	
AUGUST	217	1589	1839	
SEPTEMBER	220	1488	1538	
OCTOBER	235	1215	1288	
NOVEMBER	253	1599	1692	
DECEMBER	271	2030	1885	
TOTALS →		17,204	18,421	

What is the level of arsenic for each well on your system? _____ mg/l

(If more than one well, please list each separately.) 55-558318: .014

55-558319: .018

If system has fire hydrants, what is the fire flow requirement? 1,125 GPM for 4 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(☒) Yes (☐) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(☐) Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: __ Baca Float Water Co. Inc. Water Division__ **YEAR ENDING 12/31/2006**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ _____ **1,208.00** _____

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
APR 6 & 2007
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Santa Cruz
NAME (OWNER OR OFFICIAL) TITLE	Gary P. Brasher
COMPANY NAME	Baca Float Water Co. Water Division

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

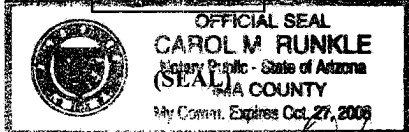
520-398-2506

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

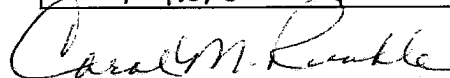
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th DAY OF



MY COMMISSION EXPIRES Oct. 27, 2008

COUNTY NAME	<u>Santa Cruz</u>
MONTH	<u>March</u> 20 <u>07</u>


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME: Baca Float Water Company, Inc. Water & Sewer Division **YEAR ENDING**
12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____ \$ 21,036.00
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____ \$ 21,036.00
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

03/30/07

DATE

Gary P. Brasher
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 6 2 2007

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Santa Cruz
NAME (OWNER OR OFFICIAL) TITLE	Gary P. Brasher
COMPANY NAME	Baca Float Water Co. Water Division

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 178,989.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5,659.00
IN SALES TAXES BILLED, OR COLLECTED)

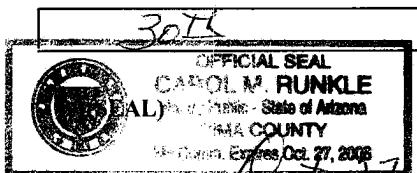
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
520-398-2506
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

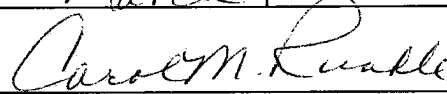
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	Santa Cruz	
MONTH	March	2007


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Oct 27, 2008

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED
APR 6 2007
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

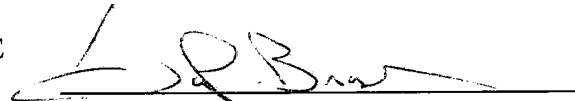
\$ 178,989.00

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 5,659.00

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

520-398-2506
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th

DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME

Carol M. Runkle

COUNTY NAME

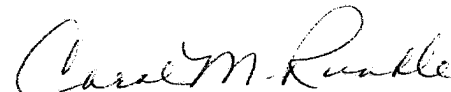
Santa Cruz

MONTH

March

2007

X


SIGNATURE OF NOTARY PUBLIC

2006 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE		SECONDARY TAX RATE PER \$100 ASSESSED VALUE		IRRIGATION DISTRICT \$ PER ACRE	2006 TAX SUMMARY	
902-23-501 6	3501	8.3254		4.9114			PRIMARY PROPERTY TAX	795.58
							LESS STATE AID TO EDUCATION	0.00
							NET PRIMARY PROPERTY TAX	795.58
							SECONDARY PROPERTY TAX	412.62
							SPECIAL DISTRICT TAX	0.00
							TOTAL TAX DUE FOR 2006	1,208.20
		VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	NET ASSESSED	
PRIMARY LAND, BLDGS, ETC		1,161	24.5	285	0	8.3254	23.73	
PRIMARY PERSONAL PROPERTY		37,839	24.5	9,271	0	8.3254	771.85	
PRIMARY TOTALS		39,000		9,556	0		795.58	
SECONDARY LAND		300	24.5	74	0	4.9114	3.62	
SECONDARY BLDGS, ETC		861	24.5	211	0	4.9114	10.36	
SEC. PERSONAL PROPERTY		37,839	24.5	9,271	0	4.2999	398.64	
SECONDARY TOTALS		39,000		9,556	0		412.62	

ACREAGE	JURISDICTION	2006 TAXES	2005 TAXES
0041666	02000 SANTA CRUZ COUNTY	315.83	192.55
SITUS ADDRESS:	07035 SANTA CRUZ SD #35	628.81	381.73
NULL	11201 TUBAC FD	252.27	151.88
LEGAL DESCRIPTION:	11900 FIRE DISTRICT ASSIST	9.55	5.75
TOTAL VALUE OF OPERATING PROPERTY	15001 SANTA CRUZ COUNTY FC	1.74	1.03
112-44-020 300	02001 STATE SCHOOL TAX EQU	0.00	25.06

This is the only notice you will receive.

Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS 1,208.20 758.00

902-23-501 6

0007560 01 AV 0.293 **AUTO T3 0 0794 85646-424141

|||||

BACA FLOAT WATER CO INC
GARY P BRASHER/PRESIDENT
P O BOX 4241
TUBAC AZ 85646-4241

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091

PLEASE INCLUDE YOUR

PARCEL NUMBER
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

11833

BACA FLOAT WATER COMPANY INC

PO Box 1536
Tubac, AZ 85646
520-398-3177

BARRIOCONTROLLER@AOL.COM WWW.BARRIODETUBAC.COM

BANK OF THE WEST
180 West Continental Road #170
Green Valley, AZ 85614
91-564/1221

10/1/2006

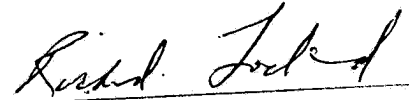
\$**1,208.20

PAY TO THE ORDER OF Caesar Ramirez Santa Cruz County Treasure

DOLLARS  

One Thousand Two Hundred Eight and 20/100*****

Caesar Ramirez Santa Cruz County Treasure
2150 N. Congress Dr
Nogales AZ 85621-1091

Richard Lopez 

MEMO

902-23-501 6

⑈011833⑈ ⑆122105647⑆ 368010930⑈

⑈0000120820⑈

381829752 9182 9182 81 10-12-06

10112006 2150 CREDITED TO PAYEE AEG
32081 0084 >111901331< PHX ULEN
90142669 JPMORGAN CHASE BANK NA
FT WORTH, TX

10112006
111901331

5240053661

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
OF THE CHECK OR ANY OTHER INFORMATION